

Summary Receipts & Payments by Budget Heading 01/09/2023

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
110	Precept	Receipts	57,225	114,450	57,225		50.0%
120	Other Income	Receipts	34,992	840	(34,152)		4165.7%
		plus Transfer from EMR	40				
		less Transfer to EMR	40				
	Movement to/(from) Gen Reserve	<u>34,992</u>					
410	Staff Costs	Payments	30,832	63,540	32,708	32,708	48.5%
430	Administration	Payments	14,487	23,060	8,573	8,573	62.8%
		plus Transfer from EMR	0				
	Movement to/(from) Gen Reserve	<u>(14,487)</u>					
440	Civic	Payments	0	865	865	865	0.0%
450	Grants	Payments	10,446	11,332	886	886	92.2%
510	Reading Room	Payments	1,105	600	(505)	(505)	184.2%
520	Allotments	Payments	140	550	410	410	25.5%
530	Recreation Grounds	Payments	10,325	13,000	2,675	2,675	79.4%
		plus Transfer from EMR	0				
	Movement to/(from) Gen Reserve	<u>(10,325)</u>					
550	The Dene	Payments	0	800	800	800	0.0%
560	Nevill Road	Payments	2,400	1,500	(900)	(900)	160.0%
570	Littlewood Lane	Payments	144	1,500	1,356	1,356	9.6%
998	VAT repaid by HMRC	Receipts	10,203	0	(10,203)		0.0%
999	VAT	Receipts	1	0	(1)		0.0%
		Payments	2,799	0	(2,799)	(2,799)	0.0%
	Movement to/(from) Gen Reserve	<u>(2,799)</u>					
Grand Totals:- Receipts		102,420	115,290	12,870			88.8%
Payments		72,679	116,747	44,068	0	44,068	62.3%
Net Receipts over Payments		<u>29,742</u>	<u>(1,457)</u>	<u>(31,199)</u>			
plus Transfer from EMR		40					
less Transfer to EMR		40					
Movement to/(from) Gen Reserve		<u>29,742</u>					